

**DEPARTMENT OF LABOR AND REGULATION  
BANKING SPECIAL REVENUE FUND  
CONDITION STATEMENT (6526)**

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$3,067,526</b>	<b>\$3,865,227</b>	<b>\$3,378,000</b>	<b>\$3,388,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,844,367</b>	<b>\$5,401,125</b>	<b>\$3,208,227</b>	<b>\$3,737,088</b>
NET (Receipts less Disbursements)	\$223,159	(\$1,535,897)	\$169,773	(\$349,088)
BEGINNING CASH BALANCE	\$3,360,971	\$3,584,130	\$2,048,233	\$2,218,006
<b>ENDING CASH BALANCE</b>	<b>\$3,584,130</b>	<b>\$2,048,233</b>	<b>\$2,218,006</b>	<b>\$1,868,918</b>